

SECTION 3 CAPITAL OUTLAY PLAN

3.1 Revenue Sources

Capital Projects Funds are used for acquisition or construction of major capital facilities and improvements to existing facilities. Land acquisition, equipment purchases, buses, maintenance and capital debt service are also accomplished with these funds. There are several revenue sources that are designated to fund all of the capital projects for the 5-year and 10-year periods:

- (a) **1.5Mill Levy (LCIF)** is determined by using the certified tax roll. Section 1011.71(2), F.S., authorizes districts to levy up to 1.5 mills for capital outlay purposes. These funds may be used to buy school buses, buy land, maintenance and repair of existing schools, renovations, build schools, and to pay debt service (i.e. Certificates of Participation). New construction projects using this funding must be recommended in the Educational Plant Survey.
- (b) **Educational Facility Impact Fees** are assessed on a countywide basis to cover the costs of public school facilities necessitated by growth and development. School impact fees are charges paid by new residential development, i.e. houses, apartments, mobile homes and other residential construction that potentially generates public school enrollment. School impact fees are not imposed to cover the full cost of new school construction but rather to cover an amount equal to the difference between the total cost and the other available sources of revenue appropriated for capital facilities. Impact fees can only be charged for that portion of the cost of public facilities that is attributable to the new development and cannot be used to pay the cost of reducing existing deficiencies. The current school impact fees in Clay County are:
 - Single-Family - \$8,793 per dwelling unit
 - Multi-Family - \$4,022 per dwelling unit
 - Mobile Home - \$7,464 per dwelling unit
- (c) **Certificates of Participation (COPS)** amounts are determined by district administration and reviewed and approved by the Board. Proceeds from the issuance of these certificates can be used to acquire land and finance capital projects.
- (d) **Capital Outlay and Debt Service (CO&DS) funds** pursuant to Article XII, Section 9(d), of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts and community colleges for capital outlay purposes. The number of instruction units determines the annual allocation of these funds for each school district and community college. Projects utilizing this funding must be recommended in the Educational Plant Survey and listed on the Project Priority List (PPL).
- (e) **Discretionary Sales Tax (EdFIRST)** Section 212.055 (6), Florida Statutes, authorizes schools boards, to levy a discretionary capital outlay sales surtax not to exceed one-half cent per dollar on all taxable transactions for the purpose of funding fixed capital outlay expenditures associated with the construction/improvement of existing school facilities.
- (f) **Gas Tax** returns those portions of the county fuel tax imposed by S. 206.41(1)(b) which result from the collection of such tax paid by a school district, or by a private contractor operating set school buses for a school district, on motor fuel for use in a motor vehicle operated by such district or private contractor shall be returned to the governing body of each such school district according to the administrative procedures in S. 206.41 to be used to fund construction, reconstruction, and

maintenance of roads and streets within the school district required as a result of new school construction or renovation of existing schools.

- (g) **IMill Ad Valorem** Pursuant to Sections 1011.71(9) and 1011.73(2), Florida 33 Statutes, authorizes schools boards, to levy a discretionary one (1) mill ad valorem tax. (Starting July 1, 2023 and ending June 30, 2027.)
- (h) **Proportionate Fair Share Mitigation** A developer improvement or contribution identified in a binding and enforceable agreement between the Developer, the School Board and the local government with jurisdiction over the approval of the development order to provide compensation for the additional demand on deficient public school facilities created through the residential development of the property, as set forth in Section 163:3180(13)(e), F.S.

Table 3.1 Projected New Revenue

Projected Revenue 2023/2024 THROUGH 2027/2028					
REVENUE	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
LCIF (1.50 Mil)	\$ 29,525,625.00	\$ 30,411,393.75	\$ 31,323,735.56	\$ 32,263,447.63	\$ 33,231,351.06
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
Mill Money	\$ 9,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Impact Fees	\$ 9,000,000.00	\$ 9,500,000.00	\$ 10,000,000.00	\$ 10,500,000.00	\$ 11,000,000.00
Half-cent Sales Tax	\$ 19,059,000.00	\$ 19,630,770.00	\$ 20,219,693.10	\$ 20,826,283.89	\$ 21,451,072.41
Fair Share Mitigation (Impact Fees)	\$ 1,927,445.00	\$ 1,927,445.00	\$ 866,315.00	\$ 866,315.00	\$ 1,500,000.00
Other (COP)	\$ -	\$ -	\$ -	\$ -	\$ 175,000,000.00
Total	\$ 69,858,570.00	\$ 72,816,108.75	\$ 73,756,243.66	\$ 65,802,546.52	\$ 243,528,923.47
ROLL FORWARD REVENUE	2024/2025	2025/2026	2026/2027	2027/2028	2027/2028
LCIF (1.50 Mil)	\$ 9,599,346.29	\$ -	\$ -	\$ -	\$ -
C.O. & D.S.	\$ 2,004,878.29	\$ -	\$ -	\$ -	\$ -
Mill Money	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Tax	\$ 103,211.75	\$ -	\$ -	\$ -	\$ -
Impact Fees	\$ 6,708,237.72	\$ -	\$ -	\$ -	\$ -
Half-cent Sales Tax	\$ 5,254,752.56	\$ -	\$ -	\$ -	\$ -
Fair Share Mitigation (Impact Fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Grant (Safety & Security)	\$ 180,446.40	\$ -	\$ -	\$ -	\$ -
Grant (Charters/Work Force Grant)	\$ 42,160.56	\$ -	\$ -	\$ -	\$ -
Other Revenue (Bond, COPs, etc)	\$ -	\$ -	\$ -	\$ -	\$ -
ROLL FORWARD REVENUE Total	\$ 23,893,033.57	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 93,751,603.57	\$ 72,816,108.75	\$ 73,756,243.66	\$ 65,802,546.52	\$ 243,528,923.47

Table 3.1.1 District Capital Outlay Expenditures

Item	DESCRIPTION	2024/2025	2025/2026	2026/2027	2027/28	2028/2029
1	Repay Certificate of Participation					
	370-9700920-9001-3724-0000-000-5 (Classroom Wings COPS) (Series 2024A 15 yr)	\$ 4,601,523.61	\$ 4,602,000.00	\$ 4,600,750.00	\$ 4,598,750.00	\$ 4,600,750.00
	370-9700920-9001-3763-0000-000-5 (Dues)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 4,606,523.61	\$ 4,607,000.00	\$ 4,605,750.00	\$ 4,603,750.00	\$ 4,605,750.00
2	District-Wide					
	370-9700910-9001-1520-0000-000-5 (Equipment)	\$ 420,000.00	\$ 441,000.00	\$ 463,050.00	\$ 486,202.50	\$ 510,512.63
Total		\$ 420,000.00	\$ 441,000.00	\$ 463,050.00	\$ 486,202.50	\$ 510,512.63
3	Property and Casualty Insurance					
	370-9700910-9001-3553-0000-000-5	\$ 2,086,259.00	\$ 2,127,984.18	\$ 2,170,543.86	\$ 2,213,954.74	\$ 2,258,233.84
Total		\$ 2,086,259.00	\$ 2,127,984.18	\$ 2,170,543.86	\$ 2,213,954.74	\$ 2,258,233.84
4	Maintenance Department					
	370-7404-9021-5	\$ 1,852,000.00	\$ 1,852,000.00	\$ 1,852,000.00	\$ 1,852,000.00	\$ 1,852,000.00
	370-9700910-9020-3894-0000-000-5 (Salaries)	\$ 3,493,741.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,640,000.00
Total		\$ 5,345,741.00	\$ 4,492,000.00	\$ 4,492,000.00	\$ 4,492,000.00	\$ 4,492,000.00
5	District-Wide Technology					
	370-7408680-9040-xxxx-5	\$ 2,300,000.00	\$ 2,400,000.00	\$ 2,500,000.00	\$ 2,600,000.00	\$ 2,700,000.00
Total		\$ 2,300,000.00	\$ 2,400,000.00	\$ 2,500,000.00	\$ 2,600,000.00	\$ 2,700,000.00

Table 3.1.1 District Capital Outlay Expenditures (Continued)

6	Transportation Department					
	370-9700920-9010-3878-0000-000-5 (100 -Bus/Radio Lease Purchase)	\$ 1,561,570.04	\$ 1,588,330.71	\$ -	\$ -	\$ -
	370-9700920-9010-3878-0000-000-5 (Interest for Bus Lease)	\$ 53,989.38	\$ 27,228.71	\$ -	\$ -	\$ -
	370-7800651-9010-3878-0000-000-5 (New purchase 20 buses)	\$ 3,450,000.00	\$ 3,450,000.00	\$ 3,350,000.00	\$ 3,350,000.00	\$ 3,350,000.00
	370-9200710-9010-3815-0000-000-5 (GPS System)	\$ 110,791.75	\$ 111,553.26	\$ 129,168.00	\$ 148,543.20	\$ 170,824.68
	370-9200720-9010-3815-0000-000-5 (Interest for GPS)	\$ 1,528.25	\$ 766.74			
Total		\$ 5,177,879.42	\$ 5,177,879.42	\$ 3,479,168.00	\$ 3,498,543.20	\$ 3,520,824.68
7	Charters (estimate)*					
	396-7440795-0667-0000-0000-000-5 (St. Johns Classical) EDFIRST	\$ 504,896.20	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00	\$ 505,000.00
	396-7440795-0677-0000-0000-000-5 (St. Johns Classical OP) EDFIRST	\$ 207,898.44	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00
	396-7440795-0664-0000-0000-000-5 (Clay Charter) EDFIRST	\$ 361,347.28	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00
	370-7430793-0667-00000000-000-5 (St. Johns Classical) LCIF**	\$ 667,417.73	\$ 670,000.00	\$ 670,000.00	\$ 670,000.00	\$ 670,000.00
	370-7430793-0677-00000000-000-5 (St. Johns Classical OP) LCIF**	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	370-7430793-0664-0000-0000-000-5 (Clay Charter) LCIF**	\$ 477,661.71	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total		\$ 2,219,221.36	\$ 2,545,000.00	\$ 2,545,000.00	\$ 2,545,000.00	\$ 2,545,000.00
Grand Total		\$22,155,624.39	\$21,790,863.60	\$20,255,511.86	\$20,439,450.44	\$20,632,321.15

Table 3.1.2 Capital Projects Plan Worksheet

Location	PROJECT TITLE checklist	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
CARRYOVER 24/25								
CEB	Security Lighting Repair/Replacement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	EDFIRST
CEB	Roof Repair/Replacement	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	EDFIRST
CHS	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
CHS	Kitchen/Cafeteria Renovation	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	LCIF
CHS	Gym/Locker Room Renovations	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	LCIF
CHS	Parking Lot Renovation/Redesign	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	EDFIRST
CHS	Track Improvements	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	EDFIRST
DIS	Security Lighting Repair/Replacement	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	EDFIRST
DIS	HVAC Repair/Replacement	\$15,000.00						EDFIRST
DOE	Asphalt and Sidewalk Improvements	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	EDFIRST
FIH	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
FIH	CTE Lab Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CTE
GCJ	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
GCJ	Window/HVAC Replacement	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	MIL
GCJ	Bleacher Repair/Replacement	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	LCIF
GPE	Kitchen/Cafeteria Renovation	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	EDFIRST
GPE	Security Lighting Repair/Replacement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	LCIF
KHS	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	EDFIRST
KHS	R/R/R Concession Stands	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	EDFIRST
LAE	Boiler/Plumbing Renovation/Repair	\$5,000.00						LCIF
LAJ	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
LAJ	HVAC Repair/Replacement	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	LCIF
LJH	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	LCIF
LJH	Gym/Locker Room Renovations	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	EDFIRST
LSE	Restroom Renovation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	EDFIRST
LSE	HVAC Repair/Replacement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	EDFIRST

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
MBE	Stair Replacement/Repair	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	EDFIRST
MCE	Electrical Panel Replacement	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	LCIF
MBT	Fuel System Tank Repair/Replacement	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	LCIF
MHS	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
MHS	Restroom Renovation	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	EDFIRST
OLJ	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
OHS	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
OPE	Restroom Renovation	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	EDFIRST
OPH	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
OPH	Media Center Renovation	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00	EDFIRST
OPH	HVAC Repair/Replacement	\$10,000.00						EDFIRST
OPJ	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
RHS	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
RHS	HVAC Repair/Replacement	\$50,000.00						EDFIRST
SBJ	Fire Alarm Repair/Replacement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	LCIF
WEC	Control Access	\$10,000.00						MIL
WES	Outdoor PE/Playground Repair/Replacement	\$5,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$405,000.00	LCIF
WJH	Safety & Security - Emergency Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	MIL
WJH	Fire Alarm Repair/Replacement	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
HIGH SCHOOLS								
CHS	Roof Repair/Replacement	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	EDFIRST
CHS	Restroom Renovation	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	LCIF
CHS	Scoreboard Replacements	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
CHS	Facade Renovation	\$0.00	\$2,500,000.00	\$4,000,000.00	\$0.00	\$0.00	\$6,500,000.00	LCIF
BLC	Kitchen Addition	\$0.00	\$0.00	\$212,500.00	\$2,500,000.00	\$0.00	\$2,712,500.00	LCIF
FIH	HVAC Repair/Replacement	\$3,500,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,525,000.00	LCIF

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
FIH	Scoreboard Replacements	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
FIH	Erosion Control/Storm Water Repair	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	LCIF
FIH	Digital Marquee	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL
FIH	Track Improvements	\$0.00	\$500,000.00	\$750,000.00	\$0.00	\$0.00	\$1,250,000.00	EDFIRST
FIH	Restroom Renovations	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	EDFIRST
FIH	Fire Alarm Repair/Replacement	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	LCIF
KHS	HVAC Repair/Replacement	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	EDFIRST
KHS	Security Lighting Repair/Replacement	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	MIL
KHS	Scoreboard Replacements	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
KHS	Safety & Security - Fencing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	MIL
KHS	Gym/Locker Room Renovations	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	LCIF
KHS	Greenhouse Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	LCIF
KHS	Covered Walkway	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	LCIF
KHS	Erosion Control/Storm Water Repair	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	LCIF
KHS	Parking Lot Renovations	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	EDFIRST
KHS	Flooring Repair/Replacement	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	EDFIRST
KHS	Gym/Locker Room Renovations	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	LCIF
MHS	Gym/Locker Room Renovations	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	EDFIRST
MHS	Kitchen/ Cafeteria Renovation	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	EDFIRST
MHS	Scoreboard Replacements	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
MHS	Classroom Renovation	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	LCIF
MHS	Security Lighting Repair/Replacement	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	MIL
MHS	Stage Repair Renovation	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	EDFIRST
MHS	Parking Lot Renovations	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	EDFIRST
OHS	Track Improvements	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	EDFIRST
OHS	Security Lighting Repair/Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	MIL

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>check/list</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
OHS	Scoreboard Replacements	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
OHS	Safety & Security - Door Replacement	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL
OHS	Safety & Security - Fencing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	MIL
OHS	Sidewalk/Crossing Improvements	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL
OHS	Fire Alarm Repair/Replacement	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	LCIF
OPH	HVAC Repair/Replacement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	LCIF
OPH	Restroom Renovation	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	EDFIRST
OPH	Roof Repair/Replacement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
OPH	Gym/Locker Room Renovations	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	EDFIRST
OPH	Athletic Field Lighting	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	EDFIRST
OPH	Scoreboard Replacements	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	EDFIRST
OPH	Covered Walkway	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	EDFIRST
OPH	Safety & Security - Fencing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	MIL
OPH	Outdoor PE/Playground Repair/Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	EDFIRST
OPH	Security Lighting Repair/Replacement	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	MIL
OPH	Asphalt and Sidewalk Improvements	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	EDFIRST
OPH	Renovate Weight Room/Drama	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
RHS	Roof Repair/Replacement	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	EDFIRST
RHS	Scoreboard Replacements	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	EDFIRST
RHS	Safety & Security - Fencing	\$100,000.00						MIL
RHS	HVAC Repair/Replacement	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	LCIF
RHS	Courtyard Repair Renovation	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	
RHS	Flooring Repair/Replacement	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
RHS	Court Repair/Replacement	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	EDFIRST

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
RHS	Ceiling and Lighting Replacement	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	MIL
RHS	Safety & Security - Lighting Repair/Replacement	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	MIL
RHS	Fire Alarm Repair/Replacement	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	MIL
JUNIOR HIGH								
GCJ	CTE Lab Upgrade	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
GCJ	Scoreboard Replacement	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	EDFIRST
GCJ	Restroom Renovation	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
GCJ	Ceiling & Lighting Replacement	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	LCIF
GCJ	Safety & Security - Lighting Repair/Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	MIL
GCJ	Classroom Addition	\$0.00	\$0.00	\$1,000,000.00	\$20,000,000.00	\$0.00	\$21,000,000.00	EDFIRST
LAJ	Digital Marquee	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	EDFIRST
LAJ	Safety & Security - Fencing	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	MIL
LAJ	Scoreboard Replacement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
LAJ	Restroom Renovation	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	EDFIRST
LJH	HVAC Repair/Replacement	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	LCIF
LJH	Digital Marquee	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	MIL
LJH	Safety & Security - Fencing	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL
LJH	Gym/Locker Room Renovations	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	LCIF
LJH	Bleacher Repair/Replacement	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	LCIF
LJH	Scoreboard Replacement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
LJH	Ceiling and Lighting Replacement	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	LCIF
LJH	Restroom Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	EDFIRST
OLJ	HVAC Repair/Replacement	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	LCIF
OLJ	Digital Marquee	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	MIL
OLJ	Scoreboard Replacement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
OLJ	Outdoor PE/Playground Repair/Replacement	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	EDFIRST
OLJ	Restroom Renovation	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	EDFIRST
OLJ	Tennis Court Repairs	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	EDFIRST

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
OPJ	Bleacher Repair/Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	EDFIRST
OPJ	Restroom Renovation	\$1,000,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$1,500,000.00	EDFIRST
OPJ	Parking Lot and Site Drainage Improvements	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000,000.00	\$3,010,000.00	EDFIRST
OPJ	Scoreboard Replacement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
OPJ	Ceiling and Lighting Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	MIL
OPJ	Outdoor PE/Playground Repair/Replacement	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	MIL
WJH	HVAC Repair/Replacement	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	EDFIRST
WJH	Control Access	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	MIL
WJH	Scoreboard Replacement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
WJH	Classroom Addition	\$0.00	\$0.00	\$1,000,000.00	\$20,000,000.00	\$0.00	\$21,000,000.00	IMPACT FEES
WJH	Restroom Renovation	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
ELEMENTARY								
AES	Site Improvements	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	LCIF
AES	Safety & Security - Emergency Communications	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
AES	Outdoor PE/Playground Repair/Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
AES	Digital Marquee	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	MIL
AES	Safety & Security Lighting Repair/Replacement	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	MIL
CEB	Outdoor PE/Playground Repair/Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
CEB	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	MIL
CEB	Flooring Repair/Replacement	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	LCIF
CEB	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
CGE	HVAC Repair/Replacement	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	LCIF
CGE	Outdoor PE/Playground Repair/Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
CGE	Digital Marquee	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL
CGE	Safety & Security - Emergency Communications	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
CGE	Classroom Addition	\$0.00	\$400,000.00	\$4,000,000.00	\$0.00	\$0.00	\$4,400,000.00	IMPACT FEES

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
CGE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
CHE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	EDFIRST
CHE	HVAC Repair/Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
CHE	Digital Marquee	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	MIL
CHE	Security Lighting Repair/Replacement	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	MIL
DIS	Fire Alarm Repair/Replacement	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	MIL
DIS	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	MIL
DIS	Digital Marquee	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	MIL
DIS	Plumbing Repair/Replacement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	LCIF
DIS	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
DOE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
DOE	Safety & Security - Cameras	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	MIL
FIE	Safety & Security - Fencing	\$75,000.00						MIL
FIE	Safety & Security - Emergency Communications	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
FIE	Digital Marquee	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	MIL
FIE	Gutter Replacement	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	LCIF
FIE	Outdoor PE/Playground Repair/Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
FIE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
GPE	Safety & Security - Emergency Communications	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	MIL
GPE	Digital Marquee	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL
KHE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
KHE	Digital Marquee	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	MIL
KHE	Parking Lot Renovation	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	LCIF
KHE	Safety & Security - Cameras	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	MIL
LAE	HVAC Repair/Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	EDFIRST
LAE	Digital Marquee	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	MIL

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE check/list	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
LAE	Kitchen/Cafeteria Renovation	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	LCIF
LAE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
LAE	Safety & Security - Emergency Communications	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
LES	Digital Marquee	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	MIL
LES	Kitchen/Cafeteria Renovation	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	EDFIRST
LES	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	MIL
LES	Security Lighting Repair/Replacement	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	MIL
MBE	Safety & Security - Cameras	\$90,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$90,223.20	SS GRANT
MBE	Safety & Security - Cameras	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	MIL
MBE	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	MIL
MBE	Drainage-Stormwater Systems Renovation/Repair	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	LCIF
MBE	Building Removal	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	LCIF
MCE	Track Improvements	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
MCE	Roof Repair/Replacement	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	LCIF
MCE	Outdoor PE/Playground Repair/Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
MCE	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	MIL
MCE	Window Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	MIL
MCE	Asphalt and Sidewalk Improvements	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	EDFIRST
MRE	Digital Marquee	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	MIL
MRE	Wastewater Treatment Repair/Replacement	\$150,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	LCIF
MRE	Safety & Security - Cameras	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
MRE	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	MIL

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
OPE	Safety & Security - Emergency Communications	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	MIL
OPE	Safety & Security - Fencing	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	MIL
OPE	Digital Marquee	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	EDFIRST
OPE	Parent Pick-up/Redesign	\$0.00	\$50,000.00	\$500,000.00	\$0.00	\$0.00	\$550,000.00	LCIF
OPE	Outdoor PE/Playground Repair/Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
OVE	Fire Alarm Repair/Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	LCIF
OVE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
OVE	Digital Marquee	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	MIL
PES	Kitchen/Cafeteria Renovation	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	LCIF
PES	Safety & Security - Fencing	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	MIL
PES	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
PES	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	MIL
POE	Fire Alarm Repair/Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	MIL
POE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
POE	Digital Marquee	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	MIL
POE	HVAC Repair/Replacement	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	LCIF
POE	Security Lighting Repair/Replacement	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	MIL
ROE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	EDFIRST
ROE	Roof Repair/Replacement	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	EDFIRST
ROE	Fire Alarm Repair/Replacement	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	LCIF
ROE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
RVE	Covered Walkway	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	LCIF
RVE	HVAC Repair/Replacement	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	LCIF
RVE	Fire Alarm Repair/Replacement	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	LCIF

Table 3.1.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE checklist	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
RVE	Outdoor PE/Playground Repair/Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
RVE	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	MIL
RVE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
RVE	Digital Marquee	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	LCIF
SBJ	Safety & Security - Cameras	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	MIL
SBJ	Safety & Security - Cameras	\$90,223.20						SS GRANT
SBJ	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	EDFIRST
SBJ	Digital Marquee	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	MIL
SLE	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
SLE	HVAC Repair/Replacement	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	LCIF
SLE	Outdoor PE/Playground Repair/Replacement	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	EDFIRST
SLE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
SLE	Fire Alarm Repair/Replacement	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	LCIF
SPC	Safety & Security - Emergency Communications	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
SPC	Digital Marquee	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	MIL
SPC	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
TBE	Generator Replacement	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	LCIF
TBE	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	MIL
TBE	Digital Marquee	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	EDFIRST
TBE	HVAC Repair/Replacement	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
TBE	Drainage-Stormwater Systems Renovation/Repair	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	LCIF
TBE	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
TES	Fire Alarm Repair/Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	EDFIRST
TES	Safety & Security - Emergency Communications	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	MIL
TES	HVAC Repair/Replacement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	LCIF
TES	Safety & Security - Fencing	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	MIL

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
TES	Digital Marquee	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	MIL
TES	Lighting Replacement	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	LCIF
TES	Safety & Security - Cameras	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	MIL
WEC	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	MIL
WEC	New Cafeteria/Classrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	LCIF
WEC	Outdoor PE/Playground Repair/Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	EDFIRST
WEC	Security Lighting Repair/Replacement (Exterior)	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	MIL
WES	HVAC Repair/Replacement	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	LCIF
WES	Track Improvements	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	EDFIRST
WES	Safety & Security - Emergency Communications	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	MIL
WES	Restroom Renovation	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	LCIF
NEW SCHOOLS								
SCHOOL "RRR"	New High School (Phase I)	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$200,000,000.00	\$205,000,000.00	IMPACT FEES
CLASSROOM ADDITIONS - CAPACITY PROJECTS								
OLJ	Classroom Addition (BOND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BOND
	Classroom Addition (LCIF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LCIF
	Classroom Addition (IMPACT FEES)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	IMPACT FEES
LAJ	Classroom Addition (BOND)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BOND
	Classroom Addition (IMPACT FEES)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	IMPACT FEES
LAE	Classroom Addition (CO&DS)	\$0.00	\$1,500,000.00	\$800,000.00	\$0.00	\$0.00	\$2,300,000.00	CO&DS
	Classroom Addition (LCIF)	\$3,468,214.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LCIF
	Classroom Addition (IMPACT FEES)	\$5,708,237.72	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	IMPACT FEES

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
ROE	Classroom Addition (CO&DS)	\$3,304,878.29	\$500,000.00	\$0.00	\$0.00	\$0.00	\$3,804,878.29	CO&DS
	Classroom Addition (LCIF)							LCIF
	Classroom Addition (IMPACT FEES)	\$8,000,000.00						IMPACT FEES
GRANTS								
GRANT	Workforce Capital Grant - 398/4	\$3,208.21						GRANT
GRANT	Educational Facilities Grant - 399/2 (CHARTER)	\$756.17					\$788.35	GRANT
GRANT	Educational Facilities Grant - 399/3 (CHARTER)	\$32.18					\$64.36	GRANT
	Educational Facilities Grant - 399/4 CHARTER	\$96.77					\$25,047.41	GRANT
GRANT	Educational Facilities Grant - 399/5 (CHARTER)	\$10,690.43					\$21,380.86	GRANT
	Educational Facilities Grant - 399/6 CHARTER	\$27,376.80					\$55,776.80	GRANT
ANCILLARY								
ANCILLARY	Asphalt and Sidewalk Improvements	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00	LCIF
ANCILLARY	Safety & Security - Control Access	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	MIL
ANCILLARY	Professional Development-Renovation/Remodeling	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	LCIF
ANCILLARY	ESOL Program- Renovation/Remodeling	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	LCIF
ANCILLARY	Distinct Office- Renovation/Remodeling	\$294,274.60	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$1,344,274.60	LCIF
ANCILLARY	MB Transportation - Renovation/Remodeling	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	LCIF

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checkbox/first</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
ANCILLARY	County Office - HC Long Window Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	LCIF
ANCILLARY	Safety & Security - Cameras	\$50,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$300,000.00	MIL
ANCILLARY	BCC - Clay County Emergency Radio System	\$0.00	\$134,069.52	\$134,069.52	\$134,069.52	\$0.00	\$402,208.56	MIL
ANCILLARY	District Office Fire Alarm Replacements	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	LCIF
COUNTY-WIDE								
COUNTY-WIDE	Asphalt and Sidewalk Improvements	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$110,000.00	EDFIRST
COUNTY-WIDE	Bleacher Repair/Replacement	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$185,000.00	EDFIRST
COUNTY-WIDE	Covered Play Areas	\$1,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$161,000.00	LCIF
COUNTY-WIDE	Covered Walkway	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$185,000.00	LCIF
COUNTY-WIDE	Digital Marquees	\$1,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$161,000.00	MIL
COUNTY-WIDE	Energy Conservation Upgrades	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	LCIF
COUNTY-WIDE	EHPA Retrofit	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	LCIF
COUNTY-WIDE	Erosion Control/Storm Water Repair	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$110,000.00	LCIF
COUNTY-WIDE	Flooring Repair/Replacement	\$100,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$410,000.00	LCIF
COUNTY-WIDE	Fire Alarm Repair/Replacement	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$95,000.00	LCIF
COUNTY-WIDE	Access Controls (Safety MILL)	\$245,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$265,000.00	MIL
COUNTY-WIDE	HVAC Repair/Replacement	\$25,000.00	\$10,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$280,000.00	LCIF
COUNTY-WIDE	HVAC Repair/Replacement	\$25,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$185,000.00	LCIF
COUNTY-WIDE	Land Acquisition	\$200,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$204,000.00	LCIF
COUNTY-WIDE	Locker Repair/Replacement	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	LCIF
COUNTY-WIDE	Locks - Campus Upgrades	\$25,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$80,000.00	MIL
COUNTY-WIDE	Master Planning (School Campuses)	\$1,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$86,000.00	LCIF
COUNTY-WIDE	Outdoor PE/Playground Area Repairs	\$50,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$135,000.00	EDFIRST
COUNTY-WIDE	Painting	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$300,000.00	EDFIRST
COUNTY-WIDE	Plumbing/Irrigation Repair/Replacement	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	LCIF
COUNTY-WIDE	Relocatable Disposal	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$21,000.00	LCIF
COUNTY-WIDE	Restroom Renovations	\$1,000.00	\$10,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$386,000.00	LCIF
COUNTY-WIDE	Road Improvements (Gas Tax)	\$149,711.75	\$10,000.00	\$46,500.00	\$46,500.00	\$46,500.00	\$299,211.75	GAS TAX
COUNTY-WIDE	Roof Repair/Replacement	\$100,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,100,000.00	LCIF
COUNTY-WIDE	Safety & Security - Control Access	\$25,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,025,000.00	LCIF
COUNTY-WIDE	Safety & Security - Cameras	\$5,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,005,000.00	MIL
COUNTY-WIDE	Safety & Security - Door/Window Replacement	\$25,000.00	\$10,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$785,000.00	EDFIRST
COUNTY-WIDE	Safety & Security - Fencing (Grant)	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,000,000.00	GRANT
COUNTY-WIDE	Safety & Security - Fencing (Safety MILL)	\$727,000.00	\$10,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,237,000.00	MIL
COUNTY-WIDE	Security Lighting Repair/Replacement	\$1,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$161,000.00	EDFIRST
COUNTY-WIDE	Safety & Security - Projects (Miscellaneous)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	LCIF
COUNTY-WIDE	Safety & Security - Single Key Initiative (Internal/Perimeter)	\$1,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$161,000.00	MIL

Table 3.1.2 Capital Projects Plan Worksheet (Continued)

Location	PROJECT TITLE <i>checklist</i>	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	5 YEAR TOTAL	FUND SOURCE
COUNTY-WIDE	Safety & Security - BDA Upgrades	\$1,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$161,000.00	EDFIRST
COUNTY-WIDE	Safety & Security - Emergency Communications	\$1,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$86,000.00	MIL
COUNTY-WIDE	Site Improvements	\$1,000.00	\$10,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$311,000.00	LCIF
COUNTY-WIDE	Signage	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	EDFIRST
COUNTY-WIDE	Technology	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	EDFIRST
COUNTY-WIDE	Equipment	\$300,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,300,000.00	EDFIRST
COUNTY-WIDE	PROJECT CONTINGENCY	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,500,000.00	LCIF
COUNTY-WIDE	PROJECTED (FAIR SHARE / IMPACT FEE)	\$1,927,445.00	\$1,927,445.00	\$866,315.00	\$866,315.00	\$1,500,000.00	\$7,087,520.00	IMPACT FEES
COUNTY-WIDE	CONTINGENCY (EDFIRST)	\$578,610.64	\$500,000.00	\$500,000.00	\$500,000.00	\$50,000.00	\$2,128,610.64	EDFIRST
PROJECT EXPENSE SUBTOTAL		\$71,595,979.16	\$40,857,514.52	\$32,470,384.52	\$60,252,884.52	\$213,102,500.00	\$390,933,484.62	

SECTION 4 FINANCIALLY FEASIBLE WORK PROGRAM

4.1 Financially Feasible Work Program

A component of the Educational Facilities Plan is the financially feasible Work Program for a five-year period. The work program must include:

- A schedule of major repair and renovation projects necessary to maintain the educational facilities and ancillary facilities of the district;
- A schedule of capital outlay projects necessary to ensure the availability of satisfactory student stations for the projected student enrollment;
- The projected cost for each project identified in the work program;
- Revenues anticipated to be available to fund the proposed projects;
- A schedule showing how each project is to be funded; and
- A schedule of options for the generation of additional revenues to fund the work program.

The schedule of capital outlay projects must consider:

- The location, capacities and planned utilization rates of existing facilities;
- The location, capacities and planned use of proposed facilities with emphasis on new facilities to be constructed within the first three years of the work plan;
- Plans for the use and location of relocatable, leased and charter school facilities;
- Alternatives to be used to reduce the need for new permanent student stations;
- The effect of the work plan on class size and utilization rate by grade level;
- The number and percentage of students planned to be educated in relocatables; and
- Plans for the closure of any schools.